GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Housing Department – APSHCL – YSR Rural Housing – Administrative sanction for an amount of Rs.46,07,90,000 **/-** (Rupees Forty six crore seven lakh ninety thousand)for payment towards the Government guarantee fees and GST @18% for the loan amount of Rs.1952.50 Crores taken from HUDCO for implementation of YSR Rural Housing- Orders - Issued.

HOUSING (R&UH.A1) DEPARTMENT

G.O.Rt.No.62 **Dated:20.08.2020**

Read the following:-

1. Go.Ms.No.17, dated 04.09.13 of Housing (R&UH.A2) Dept, GoAP.
2. From the MD., APSHCL, Lr.No.1718/AM(F)/Fin/APSHCL/2020, dt.11.06.2020
3. GoRt.No.36, dated 10.05.17 of Housing (R&UH.A1) Dept, GoAP.
4. Lr.No.HUDCO/VRO/APSHC/21332/2019/1091, Dt:30.03.19 of Hudco, Vijayawada.
5. From the MD., APSHCL, Lr.No.1250 /AM(F)/APSHCL/2019, dt.02.04.2019& 15.06.2020.
6. G.O.Rt.No.2100, Finance (FMU-WD,CW, LFB-IMS-HSG) Department, dt.08.08.2020

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ORDER:-

Whereas, in the reference 1st read above, the Government of Andhra Pradesh have authorized the M.D., APSHCL to approach the HUDCO to obtain loan amount of Rs.1500.00 Crores (Rupees Fifteen Hundred Crores only). Out of the funds obtained as loan total sum of Rs.1250.00 Crores will be utilized for housing and a sum of Rs.250.00 Crores for infrastructure in Housing Colony Layouts. The Government have also agreed to give guarantees to the loan amount sanctioned by HUDCO subject to usual terns (Guarantee Fee etc.,). Whereas in the reference 2nd read above, the M.D., APSHCL has submitted that the HUDCO has sanctioned loan for Rs.112.50 crs.

2. Whereas, in the reference 3rd read above, the Government of Andhra Pradesh have sanctioned 4,00,000 houses to all categories with unit cost of Rs.1,50,000/- each under YSR Rural Housing for the years 17-18 & 18-19 each year 2,00,000 houses and permitted APSHCL to obtain loan an amount of Rs.3680.00 Crs (4,00,000 houses @ Rs.92,000/-) from the financial institutions i.e HUDCO/NHB/Scheduled commercial Banks etc and agreed to give guarantee of the above loan amount of Rs.3680.00 crs. Whereas in the reference 4th read above, the HUDCO has sanctioned loan for Rs.1840.00 crs.

3. And whereas, in the references 5th read above, the MD., APSHCL has requested the Government to exempt the following Guarantee commission or to allocate the required amount of Rs.4607.90 lakhs (Rs. 3905.00 lakhs + GST @ 18% Rs.702.90 lakhs) in the Budget allocations for the year 2020-21 under YSR Rural Housing HOA is 2216 - 03 -MH 101 - GH 11 - SH(05) - 310 - 312 for paying the guarantee fees and GST 18% to the Government, as the entire loan amounts were drawn for construction of houses to the Weaker Sections of SC/ST/OBCs, as against the State subsidy fixed by the Government under Rural Housing and no specific funds are available with APSHCL to pay the guarantee commission and GST @ 18%.

Sl. No.	Go.Ms/ Rt/No.	Go Date	Loan amount (Rs. in crs)	Guarantee fee payable (Rs. in Crs.)
1	17	04.09.13	112.50	2.25
2	36	10.05.17	1840.00	36.80
		Total	**1952.50**	**39.05**

(P.T.O)

4. Whereas, in the G.O. 6th read above, Finance (FMU-WD,CW, LFB-IMS-HSG) Department have issued Budget Release Order for an amount of Rs. 46,07,90,000**/-** (Rupees Forty six crore seven lakh ninety thousand) as additional funds in relaxation of treasury control and quarterly regulation orders by adjustment to PD Account pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 for paying the guarantee fees and GST 18% to the Government under YSR Rural Housing.

5. Whereas Government after careful examination of the matter and the circumstances stated by the M.D., APSHCL, hereby accord administrative sanction for an amount of Rs. 46,07,90,000**/-** (Rupees Forty six crore seven lakh ninety thousand) for payment towards the Government guarantee fees and GST @18% for loan amount of Rs.1952.50 Crores taken from HUDCO for implementation of YSR Rural Housing to the Government under YSR Rural Housing as additional funds in relaxation of treasury control and quarterly regulation orders by adjustment to PD Account pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21.

6. The amount sanctioned in para (5) above, shall be debited to the following Head of Account: -

(Rs.in Lakhs)

S. No.	Head of Account	Charged / Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Weaker Section Housing under YSR Housing Programme **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	22160310111053 10312	V	0.00	4,607.90	0.00	4,607.90	0.00	4,607.90	0.00
		Total	**0.00**	**4,607.90**	**0.00**	**4,607.90**	**0.00**	**4,607.90**	**0.00**

{ Rs. 46,07,90,000 **/-** (Rupees Forty six crore seven lakh ninety thousand)}

7. The procedure for drawal of funds sanctioned in para (5) and as detailed in para (6) above, by adjusting to the PD a/c of APSHCL. The Commissioner, Weaker Sections Housing Programme shall be the Drawing Officer.

8**.** The Commissioner, Weaker Sections Housing Programme shall take necessary further action in the matter accordingly.

(**BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, WSHP, Tadepalli, Guntur Dist
The Managing Director, A.P. State Housing Corporation Ltd.,
Tadepalli, Guntur Dist.

Copy to:
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada.
The Accountant General, Andhra Pradesh, Vijayawada.
The DTA, A.P., Tadepalli, Guntur Dist.
The Finance (FMU-WD,CW, LFB-IMS-HSG) Department.
The PS to Principal Secretary to Government, Housing Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER